

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1997
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 82,982	\$ 82,982	\$ 101,801	\$ 18,819
Other financing sources:				
Transfers in	<u>2,708,226</u>	<u>2,708,226</u>	<u>2,708,226</u>	<u>-</u>
Total revenues and other financing sources	<u>2,791,208</u>	<u>2,791,208</u>	<u>2,810,027</u>	<u>-</u>
Prior year cash balance budget	<u>419,735</u>	<u>419,735</u>		
Total budget	<u>3,210,943</u>	<u>3,210,943</u>		
Expenditures:				
Debt service:				
Principal	685,000	685,000	685,000	-
Interest	<u>774,208</u>	<u>774,208</u>	<u>772,698</u>	<u>1,510</u>
Total expenditures	<u>1,459,208</u>	<u>1,459,208</u>	<u>1,457,698</u>	<u>1,510</u>
Other financing uses:				
Transfer out	<u>1,751,735</u>	<u>1,751,735</u>	<u>1,751,735</u>	<u>-</u>
Total expenditures and other financing uses	<u>3,210,943</u>	<u>3,210,943</u>	<u>3,209,433</u>	<u>1,510</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (399,406)</u>	